

Treasurer's Payment Report FY2007-08

May Payment

14 Fergus County

14 Countywide School Funds			
GTB Retirement High School (78	GTB Retirement High School (7830)		
GTB Retirement Elementary (784)	40)	86,724.21	
County Block Grant (7820)		22,895.54	
Total Payment			200,637.81
0258 Lewistown Elem	District: #1		
GTB General Fund (01-3120)		456,869.60	
School Block Grant General Fund	d (01-3444)	91,222.58	
School Block Grant Transportation	on Fund (10-3444)	2,928.79	
SBG Combined Flexibility Fund	(29-3445)	4,318.98	
Total Payment			555,339.95
0259 Fergus H S	District: #1		
GTB General Fund (01-3120)		286,225.20	
School Block Grant General Fund		42,534.55	
School Block Grant Transportation	on Fund (10-3444)	2,762.89	
SBG Combined Flexibility Fund	(29-3445)	5,959.55	
Total Payment			337,482.19
0264 Deerfield Elem	District: #15		
GTB General Fund (01-3120)		146.15	
School Block Grant General Fund	d (01-3444)	371.80	
Total Payment			517.95
0268 Grass Range Elem	District: #27		
GTB General Fund (01-3120)		9,615.19	
School Block Grant General Fund	d (01-3444)	7,758.30	
SBG Combined General Fund (0	1-3445)	907.74	
Total Payment			18,281.23
0269 Grass Range H S	District: #27		
GTB General Fund (01-3120)		45,758.88	
School Block Grant General Fund	d (01-3444)	3,517.08	
SBG Combined General Fund (0	1-3445)	888.16	
Total Payment			50,164.12
0272 King Colony Elem	District: #40		
School Block Grant General Fund	d (01-3444)	557.11	
Total Payment			557.11



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0274 Moore H S District: # 44 GTB General Fund (01-3120) 19,591.93 School Block Grant General Fund (01-3444) 7,515.58 School Block Grant Transportation Fund (10-3444) 422.15 SBG Combined Flexibility Fund (29-3445) 467.41 Total Payment 27,997.07 0280 Roy K-12 Schools District: # 74 GTB General Fund (01-3120) 71,012.18 School Block Grant General Fund (01-3444) 8,354.50 School Block Grant Transportation Fund (10-3444) 337.95 SBG Combined General Fund (01-3445) 31.77 Total Payment 79,736.40 0281 Denton Elem District: # 84 School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: # 84 GTB General Fund (01-3120) 33,205.92 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Paym	0273 Moore Elem	District: #44		
SBG Combined Flexibility Fund (29-3445) 373.86 Total Payment 7,906.73 0274 Moore H S District: #44 GTB General Fund (01-3120) 19,591.93 School Block Grant General Fund (01-3444) 7,515.58 School Block Grant Transportation Fund (10-3444) 422.15 SBG Combined Flexibility Fund (29-3445) 467.41 Total Payment 27,997.03 0280 Roy K-12 Schools District: #74 GTB General Fund (01-3120) 71,012.18 School Block Grant Transportation Fund (10-3444) 8,354.50 School Block Grant General Fund (01-3444) 337.95 SBG Combined General Fund (01-3444) 337.95 SBG Combined General Fund (01-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment District: #84 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant Transportation Fund (10-3444) 8,748.17 School Block Grant General Fund (01-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	School Block Grant Genera	ıl Fund (01-3444)	7,437.73	
Total Payment 7,906.73	School Block Grant Transportation Fund (10-3444)		95.14	
0274 Moore H S District: # 44 GTB General Fund (01-3120) 19,591.93 School Block Grant General Fund (01-3444) 7,515.58 School Block Grant Transportation Fund (10-3444) 422.15 SBG Combined Flexibility Fund (29-3445) 467.41 Total Payment 27,997.07 0280 Roy K-12 Schools District: #74 GTB General Fund (01-3120) 71,012.18 School Block Grant General Fund (01-3444) 8,354.50 School Block Grant Transportation Fund (10-3444) 337.95 SBG Combined General Fund (01-3445) 31.77 Total Payment 79,736.40 0281 Denton Elem District: #84 School Block Grant General Fund (01-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem D	SBG Combined Flexibility	Fund (29-3445)	373.86	
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) Total Payment O27,997.07 0280 Roy K-12 Schools GTB General Fund (01-3120) School Block Grant Transportation Fund (10-3444) GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SGBG Combined General Fund (01-3445) SGBG Combined General Fund (01-3445) SCHOOL Block Grant General Fund (01-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant General Fund (01-3444) SCHOOL BLOCK GENERAL TOTAL TRANSPORTER SCHOOL BLOCK GENERAL T	Total Payment			7,906.73
School Block Grant General Fund (01-3444) 7,515.58 School Block Grant Transportation Fund (10-3444) 422.15 SBG Combined Flexibility Fund (29-3445) 467.41 Total Payment 27,997.07 0280 Roy K-12 Schools District: #74 GTB General Fund (01-3120) 71,012.18 School Block Grant General Fund (01-3444) 8,354.50 School Block Grant Transportation Fund (10-3444) 337.95 SBG Combined General Fund (01-3445) 31.77 Total Payment 79,736.40 0281 Denton Elem District: #84 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 243,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	0274 Moore H S	District: # 44		
School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 27,997.07 0280 Roy K-12 Schools District: # 74 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) School Block Grant General Fund (01-3445) Total Payment District: # 84 School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 12,119.94 0282 Denton H S District: # 84 GTB General Fund (01-3120) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SCHOOL BLOCK SCH	GTB General Fund (01-312	20)	19,591.93	
SBG Combined Flexibility Fund (29-3445) 467.41 Total Payment 27,997.07 0280 Roy K-12 Schools District: # 74 GTB General Fund (01-3120) 71,012.18 School Block Grant General Fund (01-3444) 8,354.50 School Block Grant Transportation Fund (10-3444) 337.95 SBG Combined General Fund (01-3445) 31.77 Total Payment 79,736.40 0281 Denton Elem District: # 84 School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: # 84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	School Block Grant Genera	al Fund (01-3444)	7,515.58	
Total Payment 27,997.07	School Block Grant Transp	ortation Fund (10-3444)	422.15	
### Company Co	SBG Combined Flexibility	Fund (29-3445)	467.41	
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant General Fund (01-3445) Total Payment District: # 84 SCHOOL Block Grant General Fund (01-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant General Fund (29-3445) SCHOOL Block Grant General Fund (01-3120) SCHOOL Block Grant Transportation Fund (10-3444) SCHOOL Block Grant Transportation Fund (10-3445) Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) SCHOOL Block Grant General Fund (01-3444) 416.89	Total Payment			27,997.07
School Block Grant General Fund (01-3444) 8,354.50 School Block Grant Transportation Fund (10-3444) 337.95 SBG Combined General Fund (01-3445) 31.77 Total Payment 79,736.40 0281 Denton Elem District: #84 School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	0280 Roy K-12 Schools	District: # 74		
School Block Grant Transportation Fund (10-3444) SBG Combined General Fund (01-3445) Total Payment 79,736.40 0281 Denton Elem District: #84 School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) School Block Grant Transportation Fund (10-3444) School Block Grant Transportation Fund (10-3444) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) 416.89	GTB General Fund (01-312	20)	71,012.18	
SBG Combined General Fund (01-3445) Total Payment 79,736.40 0281 Denton Elem	School Block Grant Genera	ıl Fund (01-3444)	8,354.50	
Total Payment 79,736.40 0281 Denton Elem District: #84 School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	School Block Grant Transp	ortation Fund (10-3444)	337.95	
O281 Denton Elem District: #84 School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	SBG Combined General Fu	and (01-3445)	31.77	
School Block Grant General Fund (01-3444) 10,750.90 School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	Total Payment			79,736.40
School Block Grant Transportation Fund (10-3444) 376.63 SBG Combined Flexibility Fund (29-3445) 992.41 Total Payment 12,119.94 0282 Denton H S District: # 84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	0281 Denton Elem	District: # 84		
SBG Combined Flexibility Fund (29-3445) Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) 416.89	School Block Grant Genera	ıl Fund (01-3444)	10,750.90	
Total Payment 12,119.94 0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 O288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) School Block Grant General Fund (01-3444)	School Block Grant Transp	ortation Fund (10-3444)	376.63	
0282 Denton H S District: #84 GTB General Fund (01-3120) 33,205.92 School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: #104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	SBG Combined Flexibility	Fund (29-3445)	992.41	
GTB General Fund (01-3120) School Block Grant General Fund (01-3444) School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment GTB General Fund (01-3120) GTB General Fund (01-3120) School Block Grant General Fund (01-3444) 416.89	Total Payment			12,119.94
School Block Grant General Fund (01-3444) 8,748.17 School Block Grant Transportation Fund (10-3444) 542.76 SBG Combined Flexibility Fund (29-3445) 1,069.63 Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	0282 Denton H S	District: #84		
School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) 416.89	GTB General Fund (01-312	20)	33,205.92	
SBG Combined Flexibility Fund (29-3445) Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) School Block Grant General Fund (01-3444) 416.89	School Block Grant Genera	al Fund (01-3444)	8,748.17	
Total Payment 43,566.48 0288 Spring Creek Colony Elem District: # 104 GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	School Block Grant Transportation Fund (10-3444)		542.76	
0288 Spring Creek Colony ElemDistrict: # 104GTB General Fund (01-3120)5,432.72School Block Grant General Fund (01-3444)416.89	SBG Combined Flexibility	Fund (29-3445)	1,069.63	
GTB General Fund (01-3120) 5,432.72 School Block Grant General Fund (01-3444) 416.89	Total Payment			43,566.48
School Block Grant General Fund (01-3444) 416.89	0288 Spring Creek Colony Ele	em District: # 104		
	GTB General Fund (01-312	20)	5,432.72	
Total Payment 5,849.61	School Block Grant Genera	ıl Fund (01-3444)	416.89	
	Total Payment			5,849.61



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14 Fergus County

0291	Winifred	K-12 Schools	District:	# 115

GTB General Fund (01-3120)	77,972.48
School Block Grant General Fund (01-3444)	14,496.13
SBG Combined Building Reserve Fund (61-3445)	1,820.38

Total Payment 94,288.99

1218 Ayers Elem District: # 222

GTB General Fund (01-3120) 11,396.44 School Block Grant General Fund (01-3444) 125.82

Total Payment 11,522.26

Payment Summary:

GTB General Fund	1,017,226.69
School Block Grant General Fund	203,807.14
School Block Grant Transportation Fund	7,466.31
SBG Combined General Fund	1,827.67
SBG Combined Flexibility Fund	13,181.84
SBG Combined Building Reserve Fund	1,820.38
GTB Retirement High School	91,018.06
GTB Retirement Elementary	86,724.21
County Block Grant	22,895.54

County Total Payment 1,445,967.84